

STATE OF MICHIGAN  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000

	BALANCE OCTOBER 1, 1999 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2000
FINANCIAL INSTITUTIONS DEPOSITS FUND				
<b>ASSETS</b>				
Other noncurrent assets	\$ 13,690	\$ 15,090	\$ 27,280	\$ 1,500
Total Assets	<u>\$ 13,690</u>	<u>\$ 15,090</u>	<u>\$ 27,280</u>	<u>\$ 1,500</u>
<b>LIABILITIES</b>				
Long-Term Liabilities:				
Other long-term liabilities	\$ 13,690	\$ 15,090	\$ 27,280	\$ 1,500
Total Liabilities	<u>\$ 13,690</u>	<u>\$ 15,090</u>	<u>\$ 27,280</u>	<u>\$ 1,500</u>
ENVIRONMENTAL QUALITY DEPOSITS FUND				
<b>ASSETS</b>				
Current Assets:				
Equity in Common Cash	\$ 3,371	\$ 501	\$ 1,432	\$ 2,440
Total Assets	<u>\$ 3,371</u>	<u>\$ 501</u>	<u>\$ 1,432</u>	<u>\$ 2,440</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts payable and other liabilities	\$ 3,371	\$ 500	\$ 1,431	\$ 2,440
Total Liabilities	<u>\$ 3,371</u>	<u>\$ 500</u>	<u>\$ 1,431</u>	<u>\$ 2,440</u>
INSURANCE CARRIER DEPOSITS FUND				
<b>ASSETS</b>				
Current Assets:				
Equity in Common Cash	\$ 1,531	\$ 50,383	\$ 49,335	\$ 2,579
Total Current Assets	<u>1,531</u>	<u>50,383</u>	<u>49,335</u>	<u>2,579</u>
Other noncurrent assets	<u>376,574</u>	<u>446,883</u>	<u>466,061</u>	<u>357,396</u>
Total Assets	<u>\$ 378,105</u>	<u>\$ 497,266</u>	<u>\$ 515,396</u>	<u>\$ 359,975</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 29	\$ -	\$ 26	\$ 4
Accounts payable and other liabilities	<u>1,600</u>	<u>50,696</u>	<u>50,005</u>	<u>2,291</u>
Total Current Liabilities	<u>1,629</u>	<u>50,696</u>	<u>50,030</u>	<u>2,295</u>
Long-Term Liabilities:				
Other long-term liabilities	<u>376,476</u>	<u>447,555</u>	<u>466,351</u>	<u>357,680</u>
Total Liabilities	<u>\$ 378,105</u>	<u>\$ 498,251</u>	<u>\$ 516,381</u>	<u>\$ 359,975</u>

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LIABILITIES - AGENCY FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000

	BALANCE OCTOBER 1, 1999 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2000
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 1,308	\$ 31,766	\$ 31,794	\$ 1,281
Equity in Common Cash	1	44	45	-
Investments	14,250	17,772	16,393	15,629
Other current assets	5,059	14,572	15,003	4,627
Total Current Assets	<u>20,618</u>	<u>64,154</u>	<u>63,235</u>	<u>21,538</u>
Investments	136,689	2,989	19,375	120,303
Total Assets	<u>\$ 157,307</u>	<u>\$ 67,143</u>	<u>\$ 82,610</u>	<u>\$ 141,840</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 1	\$ -	\$ 1	\$ -
Accounts payable and other liabilities	21,454	30,284	29,440	22,299
Total Current Liabilities	<u>21,455</u>	<u>30,284</u>	<u>29,441</u>	<u>22,299</u>
Long-Term Liabilities:				
Other long-term liabilities	135,852	21,257	37,567	119,542
Total Liabilities	<u>\$ 157,307</u>	<u>\$ 51,541</u>	<u>\$ 67,008</u>	<u>\$ 141,840</u>
CHILD SUPPORT COLLECTION FUND				
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ 17,378	\$ 17,179	\$ 200
Total Assets	<u>\$ -</u>	<u>\$ 17,378</u>	<u>\$ 17,179</u>	<u>\$ 200</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts payable and other liabilities	\$ -	\$ 17,364	\$ 17,175	\$ 190
Amounts due to other funds	-	10	-	10
Total Liabilities	<u>\$ -</u>	<u>\$ 17,374</u>	<u>\$ 17,175</u>	<u>\$ 200</u>

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 FISCAL YEAR ENDED SEPTEMBER 30, 2000

	BALANCE OCTOBER 1, 1999 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2000
TOTALS - ALL AGENCY FUNDS				
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 1,308	\$ 49,145	\$ 48,972	\$ 1,481
Equity in Common Cash	4,903	50,928	50,813	5,019
Investments	14,250	17,772	16,393	15,629
Other current assets	5,059	14,572	15,003	4,627
Total Current Assets	<u>25,520</u>	<u>132,417</u>	<u>131,181</u>	<u>26,756</u>
Investments	136,689	2,989	19,375	120,303
Other noncurrent assets	<u>390,264</u>	<u>461,973</u>	<u>493,341</u>	<u>358,896</u>
Total Assets	<u><u>\$ 552,473</u></u>	<u><u>\$ 597,379</u></u>	<u><u>\$ 643,897</u></u>	<u><u>\$ 505,955</u></u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 31	\$ -	\$ 27	\$ 4
Accounts payable and other liabilities	26,425	98,845	98,051	27,219
Amounts due to other funds	-	10	-	10
Total Current Liabilities	<u>26,456</u>	<u>98,855</u>	<u>98,077</u>	<u>27,233</u>
Long-Term Liabilities:				
Other long-term liabilities	<u>526,017</u>	<u>483,902</u>	<u>531,198</u>	<u>478,721</u>
Total Liabilities	<u><u>\$ 552,473</u></u>	<u><u>\$ 582,757</u></u>	<u><u>\$ 629,275</u></u>	<u><u>\$ 505,955</u></u>

\* Amounts presented on the October 1, 1999 column have been restated to remove balances for the Metropolitan Planning Fund, now included with the Transportation Related Trust Funds, an expendable trust fund.